

Appendix C
CITY OF MARIETTA
SUPPLEMENTAL PENSION PLAN
TRUST #989842505
METHOD OF PAYMENT AGREEMENT

EXPENSE CHARGES	N/A	CHARGE COMPANY	CHARGE TRUST EARNINGS ²	CHARGE EACH PARTICIPANT ³
I. Participant Recordkeeping Charges				
A. Plan Installation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
B. Participant Fee, Additional and Home Mailing of Statements	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available
C. Benefit Payments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
D. Loan Set-Up and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Not Available	<input type="checkbox"/>
E. Additional Investment Funds and Sources	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
F. Compliance Related Testing and Reporting	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
II. Trustee, Custody and Management Fees				
A. Annual Trustee Fee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available
B. Annual Custody/Service Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
C. Investment Management Fee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available
D. Custom Valued GIC/Daily Valued Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
E. Master Plan Expenses	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not Available
III. Other Plan Expenses - as directed by the Employer		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Not Available
IV. Investment Service Fees				CHARGED TO EACH INVESTMENT VEHICLE⁴
A. The Chicago Trust Company (CT) Mutual Funds - Advisory Fees ⁵				<input checked="" type="checkbox"/>
B. "Outside Mutual Funds" (not affiliated with CT) - 12 b-1 and related service fees from fund ⁶				<input type="checkbox"/>
C. The Chicago Trust Company (CT) Collective Investment Funds (CIF's) - Advisory Fees				<input checked="" type="checkbox"/>
D. Selling Expenses - Paid by CT to Agents ⁷				<input checked="" type="checkbox"/>

Comments: _____

² These fees will be netted against the trust earnings on a quarterly basis.

³ These fees will be charged against the individual participant receiving services.

⁴ The above Investment service Fees are charged to the Investment Vehicles selected by the Employer and are reflected in the total return of the respective investment in the Plan.

⁵ As disclosed in the current prospectus of the CT Mutual Funds. See Mutual Fund Disclosure Statement.

⁶ As disclosed in the current prospectus for each "Outside Mutual Fund". See Mutual Fund Disclosure Statement.

⁷ Assessed to the Investment Vehicle as selected by the Employer from the Plan for which CT pays Selling Expenses to its Agents.

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I have received and reviewed Appendix B, CT's Expense Schedule and approve the payment of Expenses in the manner(s) indicated above. I understand that Expenses incurred and billed by providers other than CT must be approved in writing by the Employer prior to payment by the Trust.



For City of Marietta

Mark A. Anderson

Print Name

Chairman, Pension Board

Title

March 1, 2002

Date